

**ANDALUSIA CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**09/01/2016 - 09/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
43345	ANGELA BREWER	\$0.00	\$138.08	\$0.00	LOCAL DISTRICT TRAVEL
43346	BORDEN DAIRY CO OF AL	\$0.00	\$7,879.31	\$0.00	PURCHASED FOOD
43347	COCA COLA BOTTLING COMPANY	\$0.00	\$948.48	\$0.00	PURCHASED FOOD
43348	DIGIPRINT	\$0.00	\$786.50	\$0.00	FOOD SERV SUPPLIES
43349	FOUR SEASONS PRODUCE INC	\$0.00	\$14,589.84	\$0.00	PURCHASED FOOD
43350	HORIZON SOFTWARE INTERNATIONAL	\$0.00	\$1,637.80	\$0.00	SOFTWARE MAINT AGREE
43351	JONES-MCLEOD INC	\$0.00	\$131.52	\$0.00	FOOD SERV SUPPLIES
43352	MERCHANTS COMPANY	\$0.00	\$29,920.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
43353	OFFICE DEPOT	\$0.00	\$506.97	\$0.00	FOOD SERV SUPPLIES
43354	EARTHGRAINS BAKING CO INC	\$0.00	\$436.32	\$0.00	PURCHASED FOOD
43355	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$758.00	\$0.00	OTHER DUES AND FEES
43356	STRICKLAND PAPER COMPANY	\$0.00	\$54.30	\$0.00	FOOD SERV SUPPLIES
43357	TABBY D S RESTAURANT	\$0.00	\$166.15	\$0.00	FOOD SERV SUPPLIES
43358	CHIEF SUPPLY CORPORATION	\$0.00	\$0.00	\$15.55	MAINTENANCE SUPPLIES
43359	TAYLOR LINEN SERVICE	\$0.00	\$262.00	\$0.00	OTHER MAINT. & OPER.
43360	UNIFORM ADVANTAGE	\$0.00	\$0.00	\$69.96	MAINTENANCE SUPPLIES
43361	WALMART COMMUNITY/GECRB	\$0.00	\$8.64	\$0.00	FOOD SERV SUPPLIES
43362	REGIONS BANK	\$875.27	\$8,591.54	\$58,808.75	ACCOUNTS PAYABLE
43372	A & A WELDING SUPPLIES	\$998.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43373	ANDALUSIA AUTO PARTS COMPANY	\$72.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;VEHICLE PARTS
43374	ANDALUSIA CASH & CARRY INC	\$98.22	\$0.00	\$587.24	MAINTENANCE SUPPLIES;VEHICLE PARTS
43375	ANDALUSIA FARMERS COOPERATIVE	\$22.95	\$0.00	\$50.92	MAINTENANCE SUPPLIES;VEHICLE PARTS
43376	ANDALUSIA NEWSPAPERS	\$0.00	\$0.00	\$1,201.10	ADVERTISING
43377	ANGELA MITCHELL	\$0.00	\$56.50	\$0.00	DAILY SALES- LUNCH
43378	APPLE INC	\$371.00	\$0.00	\$0.00	NON-CAPITALIZED EQUI
43379	ATBE	\$0.00	\$0.00	\$872.00	LEGAL FEES
43380	AUBRI MORGAN	\$422.67	\$0.00	\$0.00	IN-STATE TRAVEL
43381	BRANNON AUTO PARTS	\$0.00	\$0.00	\$141.98	MAINTENANCE SUPPLIES
43382	BREEDLOVE BUILDING SUPPLY	\$0.00	\$0.00	\$199.50	MAINTENANCE SUPPLIES
43383	BUTLER A/C & HEATING	\$0.00	\$0.00	\$3,259.00	OTHER PROPERTY SERV;ACCOUNTS RECEIVABLE
43384	CARSON-DELLOSA PUBLISHING	\$23.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43385	SCHOOL SPECIALTY	\$523.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43386	COURTNEY OWENS	\$0.00	\$224.85	\$0.00	IN-STATE TRAVEL
43387	COVINGTON HEAVY DUTY PARTS INC	\$177.15	\$0.00	\$0.00	VEHICLE PARTS
43388	DAVIS DRAPERY	\$0.00	\$0.00	\$238.75	OFFICE SUPPLIES
43389	DEBBIE GRIMES	\$15.12	\$0.00	\$0.00	IN-STATE TRAVEL
43390	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$2,380.78	MAINTENANCE SUPPLIES
43391	DEMCO	\$276.35	\$0.00	\$0.00	LIBRARY BOOKS
43392	DR LAURA CARPENTER	\$0.00	\$367.50	\$0.00	MEDICAL/HEALTH SERVI
43393	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$325.00	OTHER PROPERTY SERV
43394	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$1,216.40	OTHER PROPERTY SERV

43395	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,805.25	\$0.00	SOFTWARE MAINT AGREE
43396	HILLS BOILER SALES & REPAIR	\$0.00	\$0.00	\$3,026.00	MAINTENANCE SUPPLIES
43397	JENNIFER ROGERS	\$0.00	\$75.06	\$0.00	IN-STATE TRAVEL
43398	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,572.21	MAINTENANCE SUPPLIES
43399	KATIE ODOM	\$0.00	\$0.00	\$157.68	IN-STATE TRAVEL
43400	LINDSEY CROSS	\$118.53	\$0.00	\$0.00	IN-STATE TRAVEL
43401	LITTLE TIRE HAULING, INC	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
43402	MINGLEDORFFS INC	\$0.00	\$0.00	\$4,784.72	MAINTENANCE SUPPLIES
43403	NATIONAL PROFESSIONAL	\$0.00	\$978.67	\$0.00	STUDENT CLASSRM SUPP
43404	NEXAIR	\$0.00	\$0.00	\$16.36	VEHICLE PARTS
43405	OFFICE DEPOT	\$1,138.88	\$0.00	\$83.98	NON-CAPITALIZED EQUI;STUDENT CLASSRM SUPP;OFFICE
43406	OREILLY AUTOMOTIVE, INC.	\$19.01	\$0.00	\$0.00	VEHICLE PARTS
43407	NCS PEARSON INC	\$0.00	\$154.00	\$0.00	TESTING SUPPLIES
43408	QUILL CORPORATION	\$235.93	\$0.00	\$0.00	OTHER INST SUPPLIES
43409	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,551.66	GARBAGE AND WASTE
43410	ROB & B S TIRE & AUTO SERVICE	\$0.00	\$0.00	\$493.04	MAINTENANCE SUPPLIES
43411	S & P COMMUNICATIONS	\$80.25	\$0.00	\$0.00	VEHICLE PARTS
43412	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$931.60	MAINTENANCE SUPPLIES
43413	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$15.00	TELEPHONE
43414	SOUTHLAND INTERNATIONAL TRUCKS	\$694.45	\$0.00	\$0.00	VEHICLE PARTS
43415	STRICKLAND PAPER COMPANY	\$3,040.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
43416	SUMLAR THERAPY SERVICES INC	\$0.00	\$2,071.64	\$0.00	MEDICAL/HEALTH SERVI
43417	SUNBELT RENTALS	\$0.00	\$0.00	\$389.95	MAINTENANCE SUPPLIES
43418	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$866.99	OFFICE SUPPLIES;ACCOUNTS RECEIVABLE;JANITORIAL
43419	TEACHER SYNERGY INC	\$36.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43420	TERRELL ENTERPRISES	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
43421	TERRY HEATING & AIR SERVICES	\$0.00	\$0.00	\$1,610.90	OTHER PROPERTY SERV
43422	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$375.00	OTHER PROPERTY SERV
43423	TRISTATE GRAPHICS II, LLC	\$0.00	\$3,379.00	\$0.00	OTHER INST SUPPLIES
43424	U S SPACE AND ROCKET CENTER	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43425	VERIZON WIRELESS	\$201.63	\$317.29	\$1,018.64	TELEPHONE;ACCOUNTS RECEIVABLE;OTHER
43426	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$149.00	STUDENT CLASSRM SUPP
43427	ESPECIAL NEEDS, LLC	\$0.00	\$62.97	\$0.00	STUDENT CLASSRM SUPP
43428	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$15,676.95	CUSTODIAL SERVICES
43429	A & A WELDING SUPPLIES	\$0.00	\$2,379.35	\$0.00	CLASSROOM EQUIPMENT
43430	AASPA	\$0.00	\$0.00	\$85.00	IN-STATE TRAVEL
43431	ACP DIRECT	\$1,173.42	\$0.00	\$0.00	NON-CAPITALIZED EQUI
43432	ADECA	\$0.00	\$0.00	\$1,865.00	MAINTENANCE SUPPLIES
43433	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$149.00	IN-STATE TRAVEL
43434	ALABAMA SHAKESPEARE FESTIVAL	\$0.00	\$0.00	\$1,548.00	STUDENT CLASSRM SUPP
43435	ALANE BRUNSON	\$130.02	\$0.00	\$0.00	IN-STATE TRAVEL
43436	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$2,850.00	NON-CAPITALIZED EQUI
43437	ANDALUSIA CITY SCHOOLS	\$25,707.76	\$0.00	\$0.00	OPERAT TRANSFERS OUT
43438	ANNE WRIGHT	\$0.00	\$169.02	\$0.00	IN-STATE TRAVEL
43439	APPLE INC	\$4,345.00	\$3,835.00	\$158.90	NON-CAPITALIZED EQUI;STUDENT CLASSRM
43440	APPLE INC	\$0.00	\$99.00	\$198.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;NON-
43441	BENNIE SHELLHOUSE	\$129.88	\$0.00	\$0.00	IN-STATE TRAVEL

43442	CARSON-DELLOSA PUBLISHING	\$141.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43443	CDW GOVERNMENT INC	\$0.00	\$1,400.00	\$0.00	CLASSROOM EQUIPMENT
43444	CENTURYLINK	\$0.00	\$0.00	\$1,287.60	TELEPHONE
43445	CHICAGO DISTRIBUTION CENTER	\$143.45	\$316.20	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
43446	CITY OF ANDALUSIA	\$2,705.77	\$0.00	\$309.93	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
43447	COVINGTON COUNTY SCHOOLS	\$50.00	\$0.00	\$3,185.13	MEDICAL/HEALTH SERVI;OTHER PROF SERVICES
43448	CRIMSON IMAGING	\$160.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43449	CURRICULUM ADVANTAGE, INC	\$0.00	\$4,500.00	\$0.00	IN-STATE TRAVEL
43450	DARBY PHARMACY	\$0.00	\$84.00	\$0.00	STUDENT CLASSRM SUPP
43451	DIGIPRINT	\$0.00	\$210.00	\$0.00	OTHER INST SUPPLIES
43452	DISCOUNT SCHOOL SUPPLY	\$79.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43453	DR LAURA CARPENTER	\$0.00	\$0.00	\$562.50	MEDICAL/HEALTH SERVI
43454	EBSCO SUBSCRIPTION SERVICE	\$179.12	\$0.00	\$0.00	LIBRARY BOOKS
43455	FOLLETT SCHOOL SOLUTIONS	\$647.41	\$0.00	\$163.78	LIBRARY BOOKS;STUDENT CLASSRM SUPP
43456	FRANKLIN COVEY	\$0.00	\$9,257.41	\$0.00	OTHER PROF ED SERVIC;STUDENT CLASSRM SUPP
43457	GRANTHAM LAWN SERVICE	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
43458	HARDWOODS INC	\$0.00	\$0.00	\$861.72	STUDENT CLASSRM SUPP
43459	HEWLETT PACKARD COMPANY	\$0.00	\$0.00	\$479.00	NON-CAPITALIZED EQUI
43460	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,107.20	\$0.00	NON-CAPITALIZED AUDI
43461	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,840.00	TELECOMMUNICATION
43462	JEREMIAH CASTILLE FOUNDATION	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
43463	JOSEPH CALDWELL	\$82.08	\$0.00	\$0.00	IN-STATE TRAVEL
43464	KATIE ODOM	\$0.00	\$0.00	\$189.00	IN-STATE TRAVEL
43465	LAKESHORE	\$157.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43466	LAUREN LAWSON	\$0.00	\$120.00	\$0.00	OTHER PROF SERVICES
43467	LINDSEY CROSS	\$170.70	\$0.00	\$0.00	IN-STATE TRAVEL
43468	MARVINS BUILDING MATERIALS	\$0.00	\$0.00	\$96.42	MAINTENANCE SUPPLIES
43469	MIAMI LIGHTHOUSE FOR THE BLIND	\$0.00	\$0.00	\$52.00	STUDENT CLASSRM SUPP
43470	MID AMERICAN RESEARCH CHEMICAL	\$0.00	\$0.00	\$382.60	JANITORIAL SUPPLIES
43471	MODULAR DOCUMENT SOLUTIONS	\$0.00	\$240.00	\$0.00	STUDENT CLASSRM SUPP
43472	MUSCO SPORTS LIGHTING, LLC	\$0.00	\$0.00	\$52,000.00	BLDG IMPROVEMENT <=\$5
43473	OFFICE DEPOT	\$1,320.88	\$0.00	\$304.12	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-
43474	ONEAL AGENCY INC	\$0.00	\$0.00	\$50.00	OFFICE SUPPLIES
43475	PATTY TAYLOR	\$0.00	\$189.57	\$75.73	IN-STATE TRAVEL
43476	PEACIA DAVIS	\$0.00	\$47.52	\$0.00	IN-STATE TRAVEL
43477	PEEHIP	\$1,508.00	\$0.00	\$0.00	STATE INSURANCE
43478	PERMA-BOUND	\$50.70	\$0.00	\$0.00	LIBRARY BOOKS
43479	PITNEY BOWES INC	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
43480	POSITIVE PROMOTIONS	\$125.61	\$0.00	\$0.00	OTHER INST SUPPLIES
43481	POWELL FURNITURE	\$1,370.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43482	PUBLISHERS WAREHOUSE	\$53,632.95	\$17,625.50	\$0.00	TEXTBOOKS
43483	QUILL CORPORATION	\$139.51	\$0.00	\$40.89	STUDENT CLASSRM SUPP
43484	RAY WILSON	\$0.00	\$182.90	\$0.00	IN-STATE TRAVEL
43487	REALLY GOOD STUFF	\$1,313.21	\$0.00	\$68.93	STUDENT CLASSRM SUPP
43488	RENAISSANCE LEARNING	\$1,932.66	\$3,077.84	\$0.00	INSTRUCTIONAL SOFTWA;IN-STATE
43489	SAFE AND CIVIL SCHOOLS	\$0.00	\$12,000.00	\$0.00	OTHER PROF SERVICES
43490	SCANTRON CORPORATION	\$357.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP

43491	SCHOLASTIC INC	\$452.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
43492	SHI INTERNATIONAL CORP	\$0.00	\$0.00	\$3,256.32	STUDENT CLASSRM SUPP
43493	SHOCCO SPRINGS	\$0.00	\$0.00	\$1,270.80	STUDENT CLASSRM SUPP;ACCOUNTS RECEIVABLE
43494	ANDALUSIA SINGER CENTER	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
43495	CHALKABLE	\$8,749.99	\$31,850.00	\$0.00	OTHER PROF SERVICES;INSTRUCTIONAL SOFTWA
43496	SPORTS SHOPPE	\$0.00	\$0.00	\$40.00	OFFICE SUPPLIES
43497	SSA	\$0.00	\$0.00	\$397.00	IN-STATE TRAVEL
43498	STRICKLAND PAPER COMPANY	\$108.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43499	STUDIES WEEKLY INC	\$30,458.04	\$3,000.00	\$0.00	TEXTBOOKS
43500	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$71.19	JANITORIAL SUPPLIES
43501	TEACHER CREATED RESOURCES	\$0.00	\$0.00	\$35.98	STUDENT CLASSRM SUPP
43502	TEACHER DIRECT	\$462.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43503	UNITED ART & EDUCATION	\$116.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43504	WALMART COMMUNITY/GECRB	\$0.00	\$0.00	\$173.70	STUDENT CLASSRM SUPP
43505	WALMART COMMUNITY/GECRB	\$0.00	\$1,090.90	\$0.00	STUDENT CLASSRM SUPP
43506	WALMART COMMUNITY/GECRB	\$0.00	\$395.24	\$0.00	STUDENT CLASSRM SUPP
43507	WALMART COMMUNITY/GECRB	\$340.57	\$389.89	\$67.20	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER INST
43508	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$169.40	\$0.00	STUDENT CLASSRM SUPP
43509	WHITNEY MEADE	\$0.00	\$2,000.00	\$5,202.40	MEDICAL/HEALTH SERVI
43510	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$181.90	JANITORIAL SUPPLIES
43511	ZULU EDUCATIONAL PRODUCTS	\$0.00	\$6,600.00	\$0.00	STUDENT EDUCATIONAL
43512	REGIONS BANK	\$1,084.02	\$769.90	\$63,084.11	ACCOUNTS PAYABLE
43513	ANGELA BREWER	\$0.00	\$95.58	\$0.00	LOCAL DISTRICT TRAVEL
43514	BIMBO BAKERIES USA	\$0.00	\$469.06	\$0.00	PURCHASED FOOD
43515	BORDEN DAIRY CO OF AL	\$0.00	\$9,870.32	\$0.00	PURCHASED FOOD
43516	COCA COLA BOTTLING COMPANY	\$0.00	\$693.12	\$0.00	PURCHASED FOOD
43517	FOUR SEASONS PRODUCE INC	\$0.00	\$11,771.94	\$0.00	PURCHASED FOOD
43518	HOBART SERVICE	\$0.00	\$3,726.87	\$0.00	OTHER MAINT. & OPER.
43519	MERCHANTS COMPANY	\$0.00	\$38,213.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
43520	MOMAR	\$0.00	\$41.65	\$0.00	FOOD SERV SUPPLIES
43521	OFFICE DEPOT	\$0.00	\$21.82	\$0.00	FOOD SERV SUPPLIES
43522	sevenOKs, Inc.	\$0.00	\$164.11	\$0.00	FOOD SERV SUPPLIES
43523	SHAN BURKHARDT	\$0.00	\$128.52	\$0.00	LOCAL DISTRICT TRAVEL
43524	CHIEF SUPPLY CORPORATION	\$0.00	\$0.00	\$90.83	MAINTENANCE SUPPLIES
43525	TAYLOR LINEN SERVICE	\$0.00	\$415.75	\$0.00	OTHER MAINT. & OPER.
43526	VICKI GIBSON	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT TRAVEL
43527	1ST CHOICE EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$8.56	MAINTENANCE SUPPLIES
43529	AED SUPERSTORE	\$484.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
43530	ALANE BRUNSON	\$0.00	\$42.98	\$0.00	IN-STATE TRAVEL
43531	ANDALUSIA AUTO PARTS COMPANY	\$126.97	\$0.00	\$420.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
43532	ANDALUSIA CASH & CARRY INC	\$0.00	\$0.00	\$557.72	MAINTENANCE SUPPLIES
43533	ANDALUSIA CITY SCHOOLS	\$0.00	\$13,556.83	\$0.00	INDIRECT COSTS
43534	ANDALUSIA FARMERS COOPERATIVE	\$0.00	\$0.00	\$9.98	MAINTENANCE SUPPLIES
43535	ANNA JOHNSON	\$0.00	\$166.70	\$0.00	IN-STATE TRAVEL
43536	APPLE INC	\$584.00	\$1,049.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
43537	AUBRI MORGAN	\$35.31	\$0.00	\$0.00	IN-STATE
43538	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$863.09	INSURANCE SERVICES

43539	AUTOZONE INC	\$0.00	\$0.00	\$32.71	MAINTENANCE SUPPLIES
43540	BAGBY ELEVATOR COMPANY, INC	\$0.00	\$0.00	\$760.00	OTHER PROPERTY SERV
43541	BARBARA PEEK	\$0.00	\$1,035.08	\$0.00	IN-STATE TRAVEL
43542	BBVA COMPASS	\$0.00	\$0.00	\$287.56	MAINTENANCE SUPPLIES
43543	BRANNON AUTO PARTS	\$0.00	\$0.00	\$30.23	MAINTENANCE SUPPLIES
43544	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$400.00	ACCOUNTS RECEIVABLE
43545	BUTLER A/C & HEATING	\$0.00	\$0.00	\$1,244.00	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
43546	CITY OF ANDALUSIA	\$4,303.33	\$0.00	\$423.18	FUEL-DIESEL;FUEL-GASOLINE;IN-STATE
43547	COVINGTON COUNTY SCHOOLS	\$0.00	\$0.00	\$2,558.81	MEDICAL/HEALTH SERVI
43548	COVINGTON HEAVY DUTY PARTS INC	\$1,139.00	\$0.00	\$0.00	VEHICLE PARTS
43549	DANIEL SHAKESPEARE	\$240.72	\$0.00	\$0.00	IN-STATE TRAVEL
43550	DEBBIE GRIMES	\$22.41	\$0.00	\$0.00	IN-STATE TRAVEL
43551	DELL MARKETING L P	\$0.00	\$0.00	\$1,505.76	NON-CAPITALIZED EQUI
43552	DELTA EDUCATION	\$176.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43553	DELTA LIGHTING AND SUPPLY	\$0.00	\$0.00	\$4,420.28	MAINTENANCE SUPPLIES
43554	DISCOUNT SCHOOL SUPPLY	\$204.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
43555	ENCORE DATA PRODUCTS, INC	\$0.00	\$275.00	\$0.00	NON-CAPITALIZED AUDI
43556	FRANKLIN COVEY	\$0.00	\$7,194.61	\$0.00	STUDENT CLASSRM SUPP
43557	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$4,264.48	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
43558	HOUGHTON MIFFLIN HARCOUT PUB	\$3,380.00	\$0.00	\$0.00	TEXTBOOKS
43559	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,009.00	\$0.00	NON-CAPITALIZED EQUI
43560	JAMES STANFIELD CO INC	\$0.00	\$2,619.75	\$0.00	OTHER INST SUPPLIES
43561	JENNIFER ROGERS	\$0.00	\$23.76	\$0.00	IN-STATE TRAVEL
43562	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$46.58	MAINTENANCE SUPPLIES
43563	MARVINS BUILDING MATERIALS	\$199.62	\$400.00	\$68.38	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
43564	MELINDA CARRASCO	\$50.76	\$0.00	\$0.00	IN-STATE TRAVEL
43565	NEXAIR	\$8.18	\$0.00	\$0.00	VEHICLE PARTS
43566	OFFICE DEPOT	\$0.00	\$1,147.82	\$0.00	STUDENT CLASSRM SUPP
43567	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$139.89	STUDENT CLASSRM SUPP
43568	PANHANDLE HUMBAUGH ELEVATORS	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
43569	PATTY TAYLOR	\$0.00	\$114.55	\$0.00	IN-STATE TRAVEL
43570	POWERUPEDU	\$0.00	\$5,904.00	\$0.00	NON-CAPITALIZED EQUI
43571	QUILL CORPORATION	\$0.00	\$1,139.70	\$0.00	STUDENT CLASSRM SUPP
43572	RAY PHILLIPS	\$0.00	\$0.00	\$10.08	FUEL-GASOLINE
43573	REPUBLIC SERVICES #484	\$0.00	\$0.00	\$1,551.66	GARBAGE AND WASTE
43574	ROB MIXSON	\$130.02	\$0.00	\$0.00	IN-STATE TRAVEL
43575	SAFE AND CIVIL SCHOOLS	\$0.00	\$8,200.00	\$0.00	OTHER PROF SERVICES
43576	SAFE AND CIVIL SCHOOLS	\$0.00	\$8,200.00	\$0.00	OTHER PROF SERVICES
43577	SHAN BURKHARDT	\$0.00	\$98.82	\$0.00	IN-STATE TRAVEL
43578	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$562.61	MAINTENANCE SUPPLIES
43579	CHALKABLE	\$0.00	\$23,000.00	\$0.00	OTHER PROF SERVICES;INSTRUCTIONAL SOFTWA
43580	SONJA HINES	\$0.00	\$3,137.13	\$645.30	IN-STATE TRAVEL
43581	MCGRAW HILL	\$1,764.19	\$0.00	\$7,500.00	TEXTBOOKS
43582	SUNBELT RENTALS	\$0.00	\$0.00	\$412.50	MAINTENANCE SUPPLIES
43583	SUSAN B CHANDLER	\$0.00	\$51.84	\$0.00	IN-STATE TRAVEL
43584	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$142.23	OFFICE SUPPLIES;JANITORIAL SUPPLIES
43585	THEUS TERMITE & PEST CONTROL	\$0.00	\$95.00	\$300.00	OTHER PROPERTY SERV

43586	TROPHY DEPOT	\$0.00	\$0.00	\$49.54	STUDENT CLASSRM SUPP
43587	WALMART COMMUNITY/GECRB	\$49.88	\$0.00	\$0.00	NON-CAPITALIZED AUDI
43588	WOODWORKER S SUPPLY	\$0.00	\$1,210.03	\$0.00	CLASSROOM EQUIPMENT
43589	XCI BUILDING SERVICES LLC	\$0.00	\$0.00	\$16,050.71	CUSTODIAL SERVICES
43591	ANDALUSIA CITY SCHOOLS	\$0.00	\$16,295.02	\$0.00	INDIRECT COSTS
43592	LINDSEY CROSS	\$0.00	\$0.00	\$244.75	IN-STATE TRAVEL
43593	PATTY TAYLOR	\$49.68	\$0.00	\$0.00	IN-STATE TRAVEL
43594	SONJA HINES	\$0.00	\$599.97	\$0.00	OUT-OF-STATE TRAVEL
		<b>\$162,421.85</b>	<b>\$343,605.54</b>	<b>\$292,043.13</b>	